85003 CULVER CITY UNIFIED SCHOOL DISTRICT

AFFECTED TAXING AGENCY:

BALANCE DUE

						PASS THROUG	H							1		
			NEGOTIATE	D.						STATUTORY						
						(0)		AB1290		522676 ANNU I	L CROWTH		(%)	\$24496(a)		
		COO 404 ANIMILAI		CUD	CURORRINATION	(a)		AB1290		§33676 ANNUA	AL GROWIH	CUD	(b)	§34186(a)	DECIDITAL	NET
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
14004 CULVER CITY - SLAUSON/SEPULVEDA	0.00	0.00	0.00	0.00	0.00	0.00	64,134.08	48,977.17	0.00	0.00	0.00	0.00	113,111.25	0.00	0.00	113,111.25
14004 COLVER CITY - SLAOSON/SEPOLVEDA 14005 CULVER CITY - OVERLAND/JEFFERSON	0.00	0.00	0.00		0.00	0.00	35,969.60	27,468.85	0.00	0.00	0.00	0.00	63,438.45	0.00	0.00	63,438.4
14006 CULVER CITY - WASH/CULVER	0.00	0.00	0.00		0.00	0.00	77,244.37	58,989.09	0.00	0.00	0.00	0.00	136,233.46	0.00	0.00	136,233.46
14007 CULVER CITY - COMP. AREA	0.00	0.00	0.00		0.00	0.00	52,842.86	40,354.42	0.00	0.00	0.00	0.00	93,197.28	0.00	0.00	93,197.28
	5.50			0.00						0.00	0.00		00,101.20			55,151.
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,190.91	\$175,789.53	\$0.00	\$0.00	\$0.00	\$0.00	\$405,980.44	\$0.00	\$0.00	\$405,980.4
		Ψ0.00	Ψ0.00	Ψ0.00		V 0.00	Ψ=00,100.01	ψο,. σσ.σσ	40.00	40.00	ψο.σο	Ψ0.00	+ 100,000111	 	 	\(\text{\text{100}}\)
						PASS THROUG	Н									
			NEGOTIATE	D						STATUTORY						
						(a)		AB1290		§33676 ANNU <i>A</i>	L GROWTH		(b)			
	l V	§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
														T		
14004 CULVER CITY - SLAUSON/SEPULVEDA	4															
14004 COLVER CITT - SLAUSON/SEPULVEDA	0.00	0.00	0.00	0.00	0.00	0.00	15,285.49	11,673.05	0.00	0.00	0.00	0.00	26,958.54			26,958.5
14005 CULVER CITY - OVERLAND/JEFFERSON	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	2,854.89	2,180.19	0.00	0.00	0.00 0.00	0.00	5,035.08			5,035.0
14005 CULVER CITY - OVERLAND/JEFFERSON 14006 CULVER CITY - WASH/CULVER	0.00 0.00		0.00 0.00	0.00 0.00			2,854.89 4,219.47	2,180.19 3,222.28	0.00 0.00	0.00 0.00		0.00 0.00	5,035.08 7,441.75			5,035.0 7,441.7
14005 CULVER CITY - OVERLAND/JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	2,854.89	2,180.19	0.00	0.00	0.00	0.00	5,035.08			5,035.0 7,441.7
14005 CULVER CITY - OVERLAND/JEFFERSON 14006 CULVER CITY - WASH/CULVER 14007 CULVER CITY - COMP. AREA	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,854.89 4,219.47 3,104.47	2,180.19 3,222.28 2,370.79	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	5,035.08 7,441.75 5,475.26			26,958.54 5,035.08 7,441.75 5,475.26
14005 CULVER CITY - OVERLAND/JEFFERSON 14006 CULVER CITY - WASH/CULVER	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	2,854.89 4,219.47 3,104.47	2,180.19 3,222.28	0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	5,035.08 7,441.75 5,475.26			5,035.0 7,441.7 5,475.2
14005 CULVER CITY - OVERLAND/JEFFERSON 14006 CULVER CITY - WASH/CULVER 14007 CULVER CITY - COMP. AREA PRIOR YEAR (2014-15) TOTAL (B)	0.00 0.00 0.00 \$ 0.00	0.00 0.00 0.00 \$ 0.00	0.00 0.00 0.00 \$ 0.00	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00	2,854.89 4,219.47 3,104.47 \$25,464.32	2,180.19 3,222.28 2,370.79 \$19,446.31	0.00 0.00 0.00 \$ 0.00	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 \$ 0.00	0.00 0.00 0.00 \$ 0.00	5,035.08 7,441.75 5,475.26 \$44,910.63		\$0.00	5,035.0 7,441.7 5,475.2 \$44,910.6
14005 CULVER CITY - OVERLAND/JEFFERSON 14006 CULVER CITY - WASH/CULVER 14007 CULVER CITY - COMP. AREA	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 \$ 0.00	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00	0.00 0.00 0.00 \$0.00	2,854.89 4,219.47 3,104.47	2,180.19 3,222.28 2,370.79	0.00 0.00 0.00	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00	0.00 0.00 0.00	5,035.08 7,441.75 5,475.26 \$44,910.63		\$0.00	5,035.0 7,441.7 5,475.2 \$44,910.6
14005 CULVER CITY - OVERLAND/JEFFERSON 14006 CULVER CITY - WASH/CULVER 14007 CULVER CITY - COMP. AREA PRIOR YEAR (2014-15) TOTAL (B)	0.00 0.00 0.00 \$ 0.00	0.00 0.00 0.00 \$ 0.00	0.00 0.00 0.00 \$ 0.00	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00	2,854.89 4,219.47 3,104.47 \$25,464.32	2,180.19 3,222.28 2,370.79 \$19,446.31	0.00 0.00 0.00 \$ 0.00	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 \$ 0.00	0.00 0.00 0.00 \$ 0.00	5,035.08 7,441.75 5,475.26 \$44,910.63	\$0.00		5,035.08 7,441.75

\$0.00

\$0.00

\$0.00

\$0.00

85006 COUNTY SCHOOL SERVICE FUND- CULVER CITY

AFFECTED TAXING AGENCY:

BALANCE DUE

						PASS THROUG										
			NEGOTIATE	D						STATUTORY						
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUAI	_ GROWTH	SUB-	(b) STATUTORY	§34186(a) PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
14004 CULVER CITY - SLAUSON/SEPULVEDA	0.00	0.00	0.00	0.00	0.00	0.00	374.20	285.76	0.00	0.00	0.00	0.00	659.96	0.00	0.00	659.96
14005 CULVER CITY - OVERLAND/JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	1,364.41	1,041.96	0.00	0.00	0.00	0.00	2,406.37	0.00	0.00	2,406.37
14006 CULVER CITY - WASH/CULVER	0.00	0.00	0.00	0.00	0.00	0.00	2,930.06	2,237.60	0.00	0.00	0.00	0.00	5,167.66	0.00	0.00	5,167.66
14007 CULVER CITY - COMP. AREA	0.00	0.00	0.00	0.00	0.00	0.00	2,004.46	1,530.74	0.00	0.00	0.00	0.00	3,535.20	0.00	0.00	3,535.20
OUDDENT VEAD (0045 40) TOTAL (A)	#0.00	\$0.00	***	*	* 0.00	* 0.00	*** 070.40	#5.000.00	* 0.00	***	* 0.00	* 0.00	¢44.700.40	* 0.00	\$0.00	¢44.700.40
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,673.13	\$5,096.06	\$0.00	\$0.00	\$0.00	\$0.00	\$11,769.19	\$0.00	\$0.00	\$11,769.19
						DAGG TUDGUG										
			NEGOTIATE	D		PASS THROUG	6 Н			STATUTORY						
			NEGOTIATE	D		PASS THROUG	SH .	AB1290		STATUTORY §33676 ANNUAI	_ GROWTH		(b)			
		833401 ANNUAL	NEGOTIATEI		SUBORDINATION	(a)	iH	AB1290			_ GROWTH	SUB-	• •			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATEI DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT		FACILITIES	AB1290 TAX	ERAF		_ GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL			NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH			SUB-		(a) NEGOTIATED			ERAF	§33676 ANNUAI			STATUTORY			
14004 CULVER CITY - SLAUSON/SEPULVEDA	PASS THROUGH 0.00			SUB-		(a) NEGOTIATED			ERAF 0.00	§33676 ANNUAI			STATUTORY			
14004 CULVER CITY - SLAUSON/SEPULVEDA 14005 CULVER CITY - OVERLAND/JEFFERSON	0.00 0.00	GROWTH	DEFERRAL	SUB- ORDINATED 0.00 0.00	REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX 59.76 82.70		§33676 ANNUAL FACILITIES 0.00 0.00	TAX	0.00 0.00	STATUTORY SUBTOTAL 138.01 190.99			138.01 190.99
14004 CULVER CITY - SLAUSON/SEPULVEDA	0.00	GROWTH 0.00	DEFERRAL 0.00	SUB- ORDINATED	REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES 78.25	TAX 59.76	0.00	\$33676 ANNUAL FACILITIES 0.00 0.00 0.00 0.00	TAX 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL 138.01			138.01 190.99 282.28
14004 CULVER CITY - SLAUSON/SEPULVEDA 14005 CULVER CITY - OVERLAND/JEFFERSON	0.00 0.00	GROWTH 0.00 0.00	0.00 0.00	SUB- ORDINATED 0.00 0.00	0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00	FACILITIES 78.25 108.29	TAX 59.76 82.70	0.00 0.00	§33676 ANNUAL FACILITIES 0.00 0.00	0.00 0.00	0.00 0.00	STATUTORY SUBTOTAL 138.01 190.99			138.01 190.99
14004 CULVER CITY - SLAUSON/SEPULVEDA 14005 CULVER CITY - OVERLAND/JEFFERSON 14006 CULVER CITY - WASH/CULVER	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00	0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00	78.25 108.29 160.05	59.76 82.70 122.23	0.00 0.00 0.00	\$33676 ANNUAL FACILITIES 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	STATUTORY SUBTOTAL 138.01 190.99 282.28			138.01 190.99 282.28
14004 CULVER CITY - SLAUSON/SEPULVEDA 14005 CULVER CITY - OVERLAND/JEFFERSON 14006 CULVER CITY - WASH/CULVER 14007 CULVER CITY - COMP. AREA PRIOR YEAR (2014-15) TOTAL (B)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00 0.00 \$0.00	78.25 108.29 160.05 117.76	59.76 82.70 122.23 89.93 \$354.62	0.00 0.00 0.00 0.00	\$33676 ANNUAL FACILITIES 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	STATUTORY SUBTOTAL 138.01 190.99 282.28 207.69 \$818.97			138.01 190.99 282.28 207.69 \$818.97
14004 CULVER CITY - SLAUSON/SEPULVEDA 14005 CULVER CITY - OVERLAND/JEFFERSON 14006 CULVER CITY - WASH/CULVER 14007 CULVER CITY - COMP. AREA	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00 0.00 0.00	78.25 108.29 160.05 117.76	59.76 82.70 122.23 89.93	0.00 0.00 0.00 0.00	\$33676 ANNUAL FACILITIES 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	STATUTORY SUBTOTAL 138.01 190.99 282.28 207.69		\$0.00	138.01 190.99 282.28 207.69

\$0.00

\$0.00

\$0.00

\$0.00

85007 DEV.CTR.HDCPD.MINOR-CULVER CITY

AFFECTED TAXING AGENCY:

BALANCE DUE

						PASS THROUG	SH									
			NEGOTIATE	D						STATUTORY						
SUCCESSOR ACENCY BRO JECT AREAS	DASS TUDOLICU	§33401 ANNUAL GROWTH	DEFEDRAL	SUB-	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	EACH ITIES	AB1290 TAX	ERAF	§33676 ANNUA		SUB-	(b) STATUTORY	§34186(a) PRIOR PERIOD	RESIDUAL	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWIH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	IAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
14004 CULVER CITY - SLAUSON/SEPULVEDA 14005 CULVER CITY - OVERLAND/JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	348.18	265.89	0.00	0.00	0.00	0.00	614.07	0.00	0.00	614.07
14005 CULVER CITY - OVERLAND/JEFFERSON 14006 CULVER CITY - WASH/CULVER	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	153.03 328.61	116.86 250.95	0.00	0.00 0.00	0.00 0.00	0.00 0.00	269.89 579.56	0.00 0.00	0.00 0.00	269.89 579.56
14007 CULVER CITY - COMP. AREA	0.00	0.00	0.00	0.00	0.00	0.00	224.81	171.68	0.00	0.00	0.00	0.00	396.49	0.00	0.00	396.49
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.63	\$805.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860.01	\$0.00	\$0.00	\$1,860.01
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.63	\$805.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860.01	\$0.00	\$0.00	\$1,860.01
			NEGOTIATEI	D		PASS THROUG	SH			STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
SUCCESSED ASENOV PROJECT AREAS	DAGG TUDQUQU	§33401 ANNUAL	DEFEDRAL	SUB-	SUBORDINATION	NEGOTIATED	E4 011 17150	TAV	EDAE	EAGUITIES	TAV	SUB-	STATUTORY			NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
14004 CULVER CITY - SLAUSON/SEPULVEDA	0.00	0.00	0.00	0.00	0.00	0.00	83.38	63.68	0.00	0.00	0.00	0.00	147.06			147.06
14005 CULVER CITY - OVERLAND/JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	12.15	9.28	0.00	0.00	0.00	0.00	21.43			21.43
14006 CULVER CITY - WASH/CULVER 14007 CULVER CITY - COMP. AREA	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17.95 13.21	13.71 10.09	0.00	0.00 0.00	0.00 0.00	0.00 0.00	31.66 23.30			31.66 23.30
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.69	\$96.76	\$0.00	\$0.00	\$0.00	\$0.00	\$223.45			\$223.45
	75.00	+3.00	+ 5.50	+ 0.30	75.00	Ţ0. 00	Ţ.20.00	, , , , , , , , , , , , , , , , , , , 	40.00	40.00	40.00	+ 2.30	+			
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.32	\$902.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.46	\$0.00	\$0.00	\$2,083.46
ALLOCATED/DISTRIBUTED						0.00							2,083.46	0.00	0.00	2,083.46

\$0.00

\$0.00

\$0.00

\$0.00

85020 CULVER CITY CHILDREN'S CTR.FUND

AFFECTED TAXING AGENCY:

BALANCE DUE

						PASS THROU	ЭН									
_	Ţ		NEGOTIATE	D						STATUTORY						
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
14004 CULVER CITY - SLAUSON/SEPULVEDA	0.00	0.00			0.00	0.00	915.04	698.79	0.00	0.00	0.00	0.00		0.00	0.00	1,613.83
14005 CULVER CITY - OVERLAND/JEFFERSON	0.00	0.00	0.00		0.00	0.00	85.48	65.28	0.00	0.00	0.00	0.00		0.00	0.00	150.76
14006 CULVER CITY - WASH/CULVER	0.00	0.00	0.00		0.00	0.00	183.55	140.17	0.00	0.00	0.00	0.00		0.00	0.00	323.72
14007 CULVER CITY - COMP. AREA	0.00	0.00	0.00	0.00	0.00	0.00	125.58	95.90	0.00	0.00	0.00	0.00	221.48	0.00	0.00	221.48
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.65	\$1,000.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309.79	\$0.00	\$0.00	\$2,309.79
						PASS THROU	<u> H</u>									
-			NEGOTIATE	D						STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED		71200		30001071111107		SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
OCCUPANT AGENCY PROCESS AREAS	TAGO TINGGON	CKOWIII	DEFERRAL	ORBINATED	KEI ATMIERT	OODIOTAL	TAGILITIES	IAA	EIGH	TAGILITIEG	IAA	OKDIKATED	GOBTOTAL			
14004 CULVER CITY - SLAUSON/SEPULVEDA	0.00	0.00	0.00	0.00	0.00	0.00	222.14	169.64	0.00	0.00	0.00	0.00	391.78			391.78
14005 CULVER CITY - OVERLAND/JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	6.78	5.18	0.00	0.00	0.00	0.00	11.96			11.96
14006 CULVER CITY - WASH/CULVER	0.00	0.00	0.00		0.00	0.00	10.03	7.66	0.00	0.00	0.00	0.00	17.69			17.69
14007 CULVER CITY - COMP. AREA	0.00	0.00	0.00	0.00	0.00	0.00	7.38	5.63	0.00	0.00	0.00	0.00	13.01			13.01
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.33	\$188.11	\$0.00	\$0.00	\$0.00	\$0.00	\$434.44			\$434.44
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555.98	\$1,188.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.23	\$0.00	\$0.00	\$2,744.23
ALL COATED/DIOTRIC: TED																
ALLOCATED/DISTRIBUTED						0.00							2,744.23	0.00	0.00	2,744

\$0.00

\$0.00

\$0.00

\$0.00